HB2 (Act 25) of the 2014 R.S. (East Feliciana)

Blue highlight: Indicates project with an IEB priority change

SBC = State Bond Commission P = Priority

Means of Financina Explanation included at end of report

IEB = Interim Emergency Board

Last updated date: 3-19-15

	SBC = State Bond Commission		P = Priority	Means of Fina		IEB = Interim Emergency Board													
Agency #	Agency Name	BDS#	Project Title	Parish	P1	P1 Cash Lines of Credit Approved by SBC	P1 Cash Line of Credit Rescission Approved by SBC	P1 moved to P5 by IEB	P2	P2 Cash Lines of Credit Approved SBC	P2 moved to P1 by IEB	P2 moved to New P5 by IEB	P5 to P1	Reauth P5	New P5	P5 Non-Cash Lines of Credit Approved by SBC	Total P5	TOTAL Cash and Other Means of Financing including NRP	Project Total HB2
03-130	Department of Veterans Affairs	1353	Fire Alarm/Call System, Planning and Construction	East Feliciana	180,000	180,000													180,000
08-409		1445	Emergency Generators, Planning and Construction	East Feliciana	70,000	70,000								650,000		650,000	650,000		720,000
09-319	Villa Feliciana Medical Complex	1450	Replace HVAC Systems in Three Patient Buildings, Planning and Construction	East Feliciana	3,460,000	3,460,000													3,460,000
09-320	Office of Aging and Adult Services		Repair and Upgrade to Sewer System, Planning and Construction	East Feliciana					285,000						3,140,000	3,140,000	3,140,000		3,425,000
09-320	Office of Aging and Adult Services	:	Water Tower Repairs and Improvements, Planning and Construction	East Feliciana	160,000	160,000													160,000
	Office of Aging and Adult Services		Replace Fire Alarm and Sprinkler System, Planning and Construction	East Feliciana	220,000	220,000													220,000
	Office of Aging and Adult Services		Replace Roof and Storm Drains on all Patient Buildings, Planning and Construction	East Feliciana	2,195,000	2,195,000													2,195,000
09-330	Office of Mental Health	543	Replace Steam Lines/Asbestos Removal, Planning and Construction	East Feliciana					175,000						3,165,000	3,165,000	3,165,000		3,340,000
09-330	Office of Mental Health	1456	Emergency Generator for ASSA Forensic Campus, Planning and Construction	East Feliciana	750,000	750,000													750,000
	Eastern Louisiana Mental Health System	1458	Center Building and Fire Alarm System Renovation and Restoration, East Louisiana State Hospital, Planning and Construction	East Feliciana	1,260,000	1,260,000								5,300,000		5,300,000	5,300,000		6,560,000
	Eastern Louisiana Mental Health System	1977	Oakcrest Sprinkler System	East Feliciana					400,000					500,000		500,000	500,000		900,000
09-332		2010	Fire Alarm System Replacement for Ten Buildings, Planning and Construction	East Feliciana					97,800	97,800		2,453,200			2,453,200	2,453,200	2,453,200		2,551,000
09-332	Eastern Louisiana Mental Health System	2081	Replacement of Emergency Generators	East Feliciana								250,400			250,400	250,400	250,400		250,400
	East Feliciana Parish	1569	Courthouse Improvements, Planning, Acquisitions, Renovations and Construction (\$1,000,000 Cash and/or In-Kind Match)											2,700,000		2,700,000	2,700,000		2,700,000
50-NJ5	Republic of West Florida Museum		Acquisition of Old McKower High School, Planning and Construction (Local Match Required)	East Feliciana					117,600										117,600
	Jackson Tourism Enhancement Committee	1842	Feliciana Veterans Memorial, Planning and Construction	East Feliciana	30,000	30,000													30,000

Blue highlight: Indicates project with an IEB priority change

SBC = State Bond Commission P = Priority				Means of Financing Explanation included at end of report				IEB = Interim Emergency Board											
Agency #	Agency Name	BDS#	Project Title	Parish	P1	P1 Cash Lines of Credit Approved by SBC	•	P1 moved to P5 by IEB	P2	P2 Cash Lines of Credit Approved SBC	P2 moved to P1 by IEB	P2 moved to New P5 by IEB	P5 to P1	Reauth P5	New P5	P5 Non-Cash Lines of Credit Approved by SBC	Total P5	TOTAL Cash and Other Means of Financing including NRP	Project Total HB2
50-NTQ	East Feliciana	1841	Emergency Communication	ns East Feliciana	470,000	470,000							200,000						470,000
	Emergency		Center, Planning and		•	•							•						•
	Communications		Construction																
	District																		
					\$8,795,000	\$8,795,000	\$0	\$0	\$1,075,400	\$97,800	\$0	\$2,703,600	\$200,000	\$9,150,000	\$9,008,600	\$18,158,600	\$18,158,600	\$0	\$28,029,000

Explanation of Means of Financing in report: (GOB = General Obligation Bond; P = Priority; SBC = State Bond Commission)

P1: Reauthorizations of previous year's GOB funding; must receive a cash line of credit from the SBC in order to be approved for the project

P2: Proposed new GOB funding; must receive a cash line of credit from the SBC in order to be approved for the project

P5 to P1: Previously approved GOB non-cash line of credit that is being converted to a cash line of credit for FY 14-15; must receive a line of credit from the SBC in order to be approved for the project

Reauth P5: Previously approved GOB non-cash line of credit being reauthorized as non-cash line of credit; must receive a line of credit from the SBC in order to be approved for the project

New P5: Proposed new GOB funding; must receive a non-cash line of credit from the SBC in order to be approved for the project

TOTAL Cash and Other Means of Financing including NRP: All other funding, including reappropriated bond proceeds, approved for the project

NOTE: All GOB funding, regardless of priority, must receive a line of credit in order to be APPROVED for the project.